

Venice Beach BID
Annual Limits & Year-To-Date Totals
Quarter Ending June 2017

BUDGET CATEGORIES	ANNUAL BUDGET	REVENUE TO DATE	AMOUNT THIS QTR	AMOUNT YEAR-TO-DATE	PROJECTED SPENDING FOR REMAINDER OF THE YEAR	EXPLANATION OF VARIANCE
Assessment Revenue	1,851,797	-	-	-		
Clean & Safe Programs	1,351,812		-	-		
District Identity & Special Projects	129,626		-	-		
Administration & Management	370,359		3,200	3,200		
TOTAL EXPENSES	1,851,797	-	3,200	3,200		

Other Income (Not included above)

Penalty Income	-
Interest Income (From LA City)	-
Misc. Income	-
Total Other Income as of 6.30.17	<u>-</u>

Venice Beach BID
Annual Limits & Year-To-Date Totals
Quarter Ending September 2017

BUDGET CATEGORIES	ANNUAL BUDGET	REVENUE TO DATE	AMOUNT THIS QTR	AMOUNT YEAR-TO-DATE	PROJECTED SPENDING FOR REMAINDER OF THE YEAR	EXPLANATION OF VARIANCE
Assessment Revenue	1,851,797	-	1,731,395	1,731,395		
Clean & Safe Programs	1,351,812		-	-		
District Identity & Special Projects	129,626		-	-		
Administration & Management	370,359		211,021	214,221		
TOTAL EXPENSES	1,851,797	-	211,021	214,221		

Other Income (Not included above)

General Benefit	-
Penalty Income	-
Interest Income (From LA City)	-
Misc. Income	284
Total Other Income as of 9.30.17	284

Venice Beach BID
Annual Limits & Year-To-Date Totals
Quarter Ending December 2017

BUDGET CATEGORIES	ANNUAL BUDGET	REVENUE TO DATE	AMOUNT THIS QTR	AMOUNT YEAR-TO-DATE	PROJECTED SPENDING FOR REMAINDER OF THE YEAR	EXPLANATION OF VARIANCE
Assessment Revenue	1,851,797	1,731,395	-	1,731,395		
Clean & Safe Programs	1,351,812		31,570	31,570		
District Identity & Special Projects	129,626		15,875	15,875		
Administration & Management	370,359		207,172	421,393		
TOTAL EXPENSES	1,851,797	-	254,617	468,838		

Other Income (Not included above)

General Benefit	-
Penalty Income	-
Interest Income (From LA City)	108
Misc. Income	775
Total Other Income as of 12.31.17	<u>883</u>